

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BET-W-9-CO-1-OH-17  
ACCOUNT NAME: BETHLEHEM WATER REVENUE CAPITAL OUTLAY  
COUNTY: OHIO

BALANCE LAST STATEMENT	1.56	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	-0.01	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	-0.01	
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TOTAL INCLUDING BALANCE FORWARD	1.55	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
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BALANCE THIS STATEMENT	1.55	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.55	
ESCROWED INVESTMENTS	0.00	
TOTAL	1.55	
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THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE  
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,  
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-86-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	5,091.03	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	10,049.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	257.65	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,306.69	
TOTAL INCLUDING BALANCE FORWARD	15,397.72	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,563.00	
REGISTERED INTEREST PAID	-8,408.84	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-22.93	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-217.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,211.77	
BALANCE THIS STATEMENT	5,185.95	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,185.95	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,185.95	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

85,463

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-86-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	2,808.60	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,281.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	132.09	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,414.05	
TOTAL INCLUDING BALANCE FORWARD	4,222.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,281.05	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2.95	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,284.00	
BALANCE THIS STATEMENT	2,938.65	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,938.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,938.65	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

24,340

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-88-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	32,209.89	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	64,800.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,644.68	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	66,444.68	
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TOTAL INCLUDING BALANCE FORWARD	98,654.57	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,927.00	
REGISTERED INTEREST PAID	-55,462.81	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-148.09	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,352.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-65,889.90	
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BALANCE THIS STATEMENT	32,764.67	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	32,764.67	
ESCROWED INVESTMENTS	0.00	
TOTAL	32,764.67	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

611,790

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-88-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	8,458.08	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,464.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	391.10	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,855.10	
TOTAL INCLUDING BALANCE FORWARD	13,313.18	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,455.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.25	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,465.25	
BALANCE THIS STATEMENT	8,847.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,847.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,847.93	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

97,996

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-89-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER REVENUE  
COUNTY: OHIO

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

BALANCE LAST STATEMENT	28,893.04	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	88,992.84	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,496.60	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	90,489.44	
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TOTAL INCLUDING BALANCE FORWARD	119,382.48	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,842.57	
REGISTERED INTEREST PAID	-75,610.81	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-203.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-88,656.82	
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BALANCE THIS STATEMENT	30,725.66	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,725.66	
ESCROWED INVESTMENTS	0.00	
TOTAL	30,725.66	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

893,707

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-89-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	5,011.56	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,853.56	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	217.76	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,071.32	
TOTAL INCLUDING BALANCE FORWARD	9,082.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,853.54	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-8.86	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-3,862.40	
BALANCE THIS STATEMENT	5,220.48	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,220.48	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,220.48	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

88,631

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-1-97-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	4,419.30	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	27,717.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	332.03	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	28,049.99	
TOTAL INCLUDING BALANCE FORWARD	32,469.29	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-27,717.96	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-63.76	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-27,781.72	
BALANCE THIS STATEMENT	4,687.57	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,687.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,687.57	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

831,538



STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-86-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	10,336.90	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	528.04	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	528.04	
TOTAL INCLUDING BALANCE FORWARD	10,864.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-465.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-465.00	
BALANCE THIS STATEMENT	10,399.94	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,399.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,399.94	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-86-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	2,555.17	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	133.42	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	133.42	
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TOTAL INCLUDING BALANCE FORWARD	2,688.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
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BALANCE THIS STATEMENT	2,688.59	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,688.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,688.59	
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WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-88-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	66,534.49	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,401.61	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,401.61	
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TOTAL INCLUDING BALANCE FORWARD	69,936.10	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,878.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,878.00	
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BALANCE THIS STATEMENT	67,058.10	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	67,058.10	
ESCROWED INVESTMENTS	0.00	
TOTAL	67,058.10	
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STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-88-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	4,649.25	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	242.81	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	242.81	
TOTAL INCLUDING BALANCE FORWARD	4,892.06	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	4,892.06	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,892.06	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,892.06	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-89-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	90,201.35	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,640.67	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,640.67	
TOTAL INCLUDING BALANCE FORWARD	94,842.02	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,756.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,756.00	
BALANCE THIS STATEMENT	92,086.02	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	92,086.02	
ESCROWED INVESTMENTS	0.00	
TOTAL	92,086.02	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-89-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	4,024.13	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	210.15	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	210.15	
TOTAL INCLUDING BALANCE FORWARD	4,234.28	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	4,234.28	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,234.28	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,234.28	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-S-2-97-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	25,038.33	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	2,771.76	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,371.71	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,143.47	
	-----	
TOTAL INCLUDING BALANCE FORWARD	29,181.80	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
	-----	
BALANCE THIS STATEMENT	29,181.80	
	-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	29,181.80	
ESCROWED INVESTMENTS	0.00	
TOTAL	29,181.80	
	-----	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-W-1-02-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	6,282.16	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	35,529.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	458.76	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	35,987.76	
-----		
TOTAL INCLUDING BALANCE FORWARD	42,269.92	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-22,273.18	
REGISTERED INTEREST PAID	-13,255.81	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-81.71	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-35,610.70	
-----		
BALANCE THIS STATEMENT	6,659.22	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,659.22	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,659.22	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

427,888



WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-W-2-02-A-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	38,587.50	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,015.14	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,015.14	
-----		
TOTAL INCLUDING BALANCE FORWARD	40,602.64	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	40,602.64	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,602.64	
ESCROWED INVESTMENTS	0.00	
TOTAL	40,602.64	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-W-2-70-B-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD (70-B &) 81-C WATER RES  
COUNTY: OHIO

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

BALANCE LAST STATEMENT	207,866.16	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	10,692.10	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	10,692.10	
-----		
TOTAL INCLUDING BALANCE FORWARD	218,558.26	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-11,529.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-11,529.00	
-----		
BALANCE THIS STATEMENT	207,029.26	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	207,029.26	
ESCROWED INVESTMENTS	0.00	
TOTAL	207,029.26	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: OHP-W-2-92-M-OH-06  
ACCOUNT NAME: OHIO COUNTY PSD 92 A+B+C WATER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	84,128.50	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,393.39	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,393.39	
TOTAL INCLUDING BALANCE FORWARD	88,521.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	88,521.89	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	88,521.89	
ESCROWED INVESTMENTS	0.00	
TOTAL	88,521.89	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BET-U-1-63-X-OH-12  
ACCOUNT NAME: BETHLEHEM 63 WATER & SEWER REF & IMP REV  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 6/03

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-V-1-M2-X-OH-14  
ACCOUNT NAME: WHEELING CIVIC CENTER 75 GO  
COUNTY: OHIO

BALANCE LAST STATEMENT	177,388.68	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7,265.12	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,265.12	
-----		
TOTAL INCLUDING BALANCE FORWARD	184,653.80	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-184,646.46	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-184,646.46	
-----		
BALANCE THIS STATEMENT	7.34	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7.34	
ESCROWED INVESTMENTS	0.00	
TOTAL	7.34	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 6/06 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-V-1-03-X-OH-14  
ACCOUNT NAME: WHEELING 03 CIVIC CENTER GO  
COUNTY: OHIO

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

BALANCE LAST STATEMENT	32,730.30	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	199,800.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	14,634.99	U
INTEREST EARNED ON INVESTMENT POOL	4,274.86	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	218,709.85	
-----		
TOTAL INCLUDING BALANCE FORWARD	251,440.15	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-65,000.00	
REGISTERED INTEREST PAID	-104,162.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-389.08	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-169,551.58	
-----		
BALANCE THIS STATEMENT	81,888.57	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	81,888.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	81,888.57	
-----		
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007		
2,390,000		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-P-1-78-R-OH-12  
ACCOUNT NAME: WHEELING 78 PARKING REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

ET:WESBA-W

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-S-1-M5-M-OH-12  
ACCOUNT NAME: WHEELING 54/54/57/58/59 SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 94                      THESE ISSUES ARE PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.



STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-S-1-78-A-OH-12  
ACCOUNT NAME: WHEELING 78-A SEWER REFUNDING REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLLED 92 THIS ISSUE IS PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-S-1-78-B-OH-12  
ACCOUNT NAME: WHEELING 78-B SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 92 THIS ISSUE IS PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-1-03-A-OH-12  
ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN REV  
COUNTY: OHIO

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

BALANCE LAST STATEMENT	148,559.74	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	7,165.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,249.64	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	65,283.70	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	74,698.34	
-----		
TOTAL INCLUDING BALANCE FORWARD	223,258.08	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-212,268.56	
REGISTERED INTEREST PAID	-9,799.71	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-510.76	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-222,579.03	
-----		
BALANCE THIS STATEMENT	679.05	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	679.05	
ESCROWED INVESTMENTS	0.00	
TOTAL	679.05	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 06

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-1-05-A-OH-12  
ACCOUNT NAME: WHEELING 05-A WATER & SEWER REVENUE  
COUNTY: OHIO

WEST VIRGINIA  
MUNICIPAL BOND COMMISSION  
SUITE 500  
8 CAPITOL ST  
CHARLESTON WV 25301

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	633,563.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,093.52	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	635,656.52	
-----		
TOTAL INCLUDING BALANCE FORWARD	635,656.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-296,453.00	
REGISTERED INTEREST PAID	-135,212.60	
ADMIN FEE TO REG BONDHOLDER	-39,107.04	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,082.77	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-519.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-472,374.41	
-----		
BALANCE THIS STATEMENT	163,282.11	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	163,282.11	
ESCROWED INVESTMENTS	0.00	
TOTAL	163,282.11	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

13,818,321

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-1-06-A-OH-12  
ACCOUNT NAME: WHEELING 06-A WATER & SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	450,600.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	6,095.30	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	10,735.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	467,430.30	
TOTAL INCLUDING BALANCE FORWARD	467,430.30	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-378,861.02	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-871.38	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-379,732.40	
BALANCE THIS STATEMENT	87,697.90	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	87,697.90	
ESCROWED INVESTMENTS	0.00	
TOTAL	87,697.90	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

12,000,000

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-1-92-A-OH-12  
ACCOUNT NAME: WHEELING 92-A WATER & SEWER REF REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 6/04

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-1-92-C-OH-12  
ACCOUNT NAME: WHEELING 92-C WATER & SEWER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 02

STATEMENT OF ACCOUNT  
 JULY 1, 2006 TO JUNE 30, 2007  
 ACCOUNT NUMBER: WHE-U-1-97-R-OH-12  
 ACCOUNT NAME: WHEELING 97 WATER & SEWER REF REVENUE  
 COUNTY: OHIO

WEST VIRGINIA  
 MUNICIPAL BOND COMMISSION  
 SUITE 500  
 8 CAPITOL ST  
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,965,976.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	29,157.69	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	17,434.53	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,012,568.22	
TOTAL INCLUDING BALANCE FORWARD	2,012,568.22	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,345,000.00	
REGISTERED INTEREST PAID	-612,710.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,959,710.00	
BALANCE THIS STATEMENT	52,858.22	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	52,858.22	
ESCROWED INVESTMENTS	0.00	
TOTAL	52,858.22	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

10,375,000



STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-2-M2-M-OH-12  
ACCOUNT NAME: WHEELING 97 WATER & SEWER REF RES  
COUNTY: OHIO

BALANCE LAST STATEMENT	1,930,659.35	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	100,673.59	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	100,673.59	
TOTAL INCLUDING BALANCE FORWARD	2,031,332.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-17,434.53	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9,038.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-26,472.53	
BALANCE THIS STATEMENT	2,004,860.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,004,860.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,004,860.41	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-2-03-A-OH-12  
ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN RES  
COUNTY: OHIO

BALANCE LAST STATEMENT	64,094.69	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	717.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	845.32	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,562.32	
-----		
TOTAL INCLUDING BALANCE FORWARD	65,657.01	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-65,283.70	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-65,283.70	
-----		
BALANCE THIS STATEMENT	373.31	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	373.31	
ESCROWED INVESTMENTS	0.00	
TOTAL	373.31	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-2-05-A-OH-12  
ACCOUNT NAME: WHEELING 05-A WATER & SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	50,626.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	431.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	519.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	51,576.54	
-----		
TOTAL INCLUDING BALANCE FORWARD	51,576.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	51,576.54	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	51,576.54	
ESCROWED INVESTMENTS	0.00	
TOTAL	51,576.54	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-U-2-06-A-OH-12  
ACCOUNT NAME: WHEELING 06-A WATER & SEWER RESERVE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	775,237.50	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	27,238.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	802,476.26	
	-----	
TOTAL INCLUDING BALANCE FORWARD	802,476.26	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-10,735.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,735.00	
	-----	
BALANCE THIS STATEMENT	791,741.26	
	-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	791,741.26	
ESCROWED INVESTMENTS	0.00	
TOTAL	791,741.26	
	-----	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: WHE-W-1-64-X-OH-12  
ACCOUNT NAME: WHEELING 64 WATER REVENUE  
COUNTY: OHIO

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	0.00	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

ET:SECU NB